KAILASH SAREE CENTER (2025-2026)

From Date: 05-Feb-26 To Date: 05-Feb-26

DAILY REPORT

SALE BOOK		
Name Of Customer	**City**	**Bill Amount**
USER : AJAY		
NATIONAL TEXTILE	GONDIA	38273.00
		38273.00
USER : MANN		
CANCELLED EINVOICE		0.00
ESHWAR WASTRALAYA	AAMGAON	22450.00
LEELADHAR DWARKADAS	WARDHA	29106.00
MALOO AND COMPANY	WARORA	32350.00
NEW SHRADDA SAREES	AMRAVATI	109249.00
NIRMAL KAPADA BAZAR	MUL	145101.00
RAJLAXMI FASHIONS	NAGPUR	13222.00
RANGOLI	CHHINDWARA	262332.00
SANGAM FASHION MALL	WADSA	177281.00
SAPNA SILK SYNDICATE	NAGPUR	11891.00
SHOBHA SAREE CENTRE	NAGPUR	14065.00
SHREE MANGALAM	DEORI	22450.00
SHREE NAMAN FASHION MALL	NAGPUR	11891.00
SHRI COLLECTION	WAHEGAON	52712.00
		904100.00
USER : NITESH		
ARADHANA FASHION	NAGPUR	19293.00
B.KRISHNA FASHION	PAVNI	40730.00
CANCELLED EINVOICE		0.00
CASH AC		3260.00
JAIN SONS	AKOLA	35980.00
LUCKY CLOTH STORES	CHANDRAPUR	34429.00
MALOO AND COMPANY	WARORA	1975.00
NANDKISHOR & BROTHERS	ARJUNI MORGAON	91459.00
NATIONAL TEXTILE	GONDIA	433055.00
NIRMAL KAPADA BAZAR	MUL	85684.00
PANKAJ KAPDA BAZAR	LAKHANI	2389.00
SANSKAR NX	BHUSAWAL	26964.00
SANSKAR SAREE HOUSE	BHUSAWAL	25616.00

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Feb-26 To Date: 05-Feb-26

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount
SAPNA TEXTILES	NAGPUR	29585.00
SHRADDHA FAMILY SHOPPEE	AMRAVATI	499868.00
SUNITA WASTRALAY	NAGPUR	10095.00
SWAMIJIS SHUBHGARANA	KATOL	61710.00
		1402092.00
	Total Bill Amt :	**2344465.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **05-Feb-26** **To Date:** **05-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

PURCHASE BOOK

Name Of Supplier	City		Bill Amount	R.G.AMOUNT
A.K.SAREE CENTER	MAUNATH BHANJAN	PUR4	111510.00	0.00
CHANDRU SAREES	MUMBAI	PUR4	5132.00	0.00
DEEPAK SAREE	VARANASI	PUR4	3336861.00	0.00
H.K.TEXTILES	BANGALORE	PUR4	39375.00	0.00
HAFIZ EMPORIUM	MAUNATH BHANJAN	PUR4	54810.00	0.00
KARAN TEXTILES	MAUNATH BHANJAN	PUR4	436091.00	0.00
KAY KAY ENTERPRISES	MUMBAI	PUR4	150585.00	0.00
KINGDOM SAREE	MAUNATH BHANJAN	PUR4	368855.00	0.00
M.H.SAREES	VARANASI	PUR4	94091.00	0.00
MADAN SILK MUSEUM	BANGALORE	PUR4	113925.00	0.00
MAHALAXMI SAREE EMPORIUM	BANGALORE	PUR4	106575.00	0.00
MALDEEP HANDLOOM SAREE	MAUNATH BHANJAN	PUR4	45476.00	0.00
MANGALIK CREATION	BANGALORE	PUR4	473445.00	0.00
MASIHUR RAHMAN	MAUNATH BHANJAN	PUR4	68591.00	0.00
MUKESH SAREE CENTRE	BANGALORE	PUR4	131250.00	0.00
NAKODA HANDLOOMS	COIMBATORE	PUR4	79693.00	0.00
NAYNA FASHION	SURAT	PUR4	6711.00	0.00
NEW RAZIA SAREES	VARANASI	PUR4	480196.00	0.00
P.M.SAREE	BENGALURU	PUR4	202650.00	0.00
PALLAVI SILKS	BANGALORE	PUR4	770375.00	0.00
PARADISE SAREES	MAUNATH	PUR4	31211.00	0.00
PARAS CREATIONS	BANGALORE	PUR4	2242514.00	0.00
PAXAL SILK SAREES	BANGALORE	PUR4	1053523.00	0.00
PRIYADARSHINI SILK KENDRA	BANGALORE	PUR4	243668.00	0.00
PUROHIT SILK KENDRA	BANGALORE	PUR4	1812882.00	0.00
SALONI TRADELINK	MAUNATH BHANJAN	PUR4	386621.00	0.00
SAMRA COLLECTION	MAUNATH BHANJAN	PUR4	13440.00	0.00
SANA SILK HOUSE	MAUNATH BHANJAN	PUR4	557389.25	0.00
SAREE GHAR	MAUNATH BHANJAN	PUR4	365211.00	0.00
SHREE CHAMUNDA CREATION	BANGALORE	PUR4	706426.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Feb-26 To Date: 05-Feb-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SHREE SAI NX	SURAT	PUR4	193814.00	0.00
SHREE SHYAM SAREE FASHION	JAIPUR	PUR4	165102.00	0.00
SRI SILK & SAREES	JALAKANDAPUR AM	PUR4	201600.00	0.00
SRII KARUNAMBIGAI TEX	ELAMPILLAI	PUR4	140333.00	0.00
SURYAKIRAN POLYFAB PVT LTD	SURAT	PUR4	13283.00	0.00
T.K.S. CREATION	BANGALORE	PUR4	31973.00	0.00
TARUN FASHIONS PVT.LTD	SURAT	PUR4	245982.00	0.00
YASHRI NILESH GHANSHYAM SILKS PVT LTD	VARANASI	PUR4	397641.00	0.00
		TOTAL:	**15878810.25**	**0.00**

CASH BOOK

A/c Name	Naration	Receipt	Payment
	Total:		

KAILASH SAREE CENTER (2025-2026)

From Date: **05-Feb-26** **To Date:** **05-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

BANK BOOK

A/c Name	Naration		Deposits	Withdrawl
TATA CAPITAL FINANCIAL SERVICES LIMITED MUMBAI	RTGS	BANK1	0.00	35.00
PALLAVI SAREES WARDHA	NEFT	BANK3	195990.00	0.00
SHREE MOHINI COLLECTION NAGPUR	NEFT	BANK3	210441.00	0.00
SHREE MAHALAXMI SAREE SHEGAUN	UPI	BANK3	5000.00	0.00
GAYATRI SAREE CENTRE WARDHA	NEFT	BANK3	5734.00	0.00
RUPALI FANCY CLOTH STORES MURTIJAPUR	NEFT	BANK3	29586.00	0.00
SABSUKHLAL SHANTILAL & CO. BALAGHAT		BANK3	46972.00	0.00
SUSPENCE A/C	PHONE PAY	BANK3	50000.00	0.00
SATYAM MALL NAGPUR	NEFT	BANK3	116832.00	0.00
Y.G.LAKHANI BRAMHAPURI	NEFT	BANK3	282799.00	0.00
PADAM KAPADA BAZAR WADSA	NEFT	BANK3	500000.00	0.00
ALANKAR TEXTILES GADCHIROLI	RETURN	BANK1	0.00	129515.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	9235.00	0.00
MAA KRUPA TEXTILES CHANDRAPUR	NEFT	BANK3	10000.00	0.00
ABHIRAJ COLLECTION SEONI	PHONE PAY	BANK3	14805.00	0.00
GURUNANAK CLOTH STORE BHUSAWAL	NEFT	BANK3	30429.00	0.00
PUNJAB COLLECTION BULDHANA	NEFT	BANK3	30653.00	0.00
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	31033.00	0.00

KAILASH SAREE CENTER (2025-2026)

From Date: **05-Feb-26** **To Date:** **05-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SANSKRUTI SHOWROOM PARATWADA	NEFT	BANK3	31217.00	0.00
SARASWATI SAREES BHOPAL	NEFT	BANK3	33260.00	0.00
SHRI SAIKRUPA WASTRA BHANDAR BALLARSHAH	NEFT	BANK3	58895.00	0.00
YOGIRAJ SAREE NX MEHKAR	PHONE PAY	BANK3	95000.00	0.00
SUSPENCE A/C	BHOPAL	BANK3	99000.00	0.00
NANDANI SAREES SHEGAUN	NEFT	BANK3	130510.00	0.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	300000.00
CREDIT & DEBIT CARD SALES NAGPUR	PHONE PAY	BANK3	13436.00	0.00
LAXMI CLOTH STORES BHANDARA		BANK1	18014.00	0.00
SUSPENCE A/C	PHONE PAY	BANK3	51000.00	0.00
NEW SUMAN SAREE NAGPUR	NEFT	BANK3	55549.00	0.00
SAPNA SILK SYNDICATE NAGPUR		BANK1	78512.00	0.00
MEERA SAREE CENTRE NAGPUR		BANK1	125000.00	0.00
SATYAM CLOTH STORES SAVNER		BANK1	143595.00	0.00
NARMADA FAMILY STORE GONDIA	NEFT	BANK3	158968.00	0.00
ARADHANA FASHION NAGPUR		BANK2	394847.00	0.00
RADHESHYAM GHANSHYAMDAS NAGPUR		BANK1	446145.00	0.00
INDUSIND BANK LTD [BUS.LOAN] NAGPUR	LOAN EMI	BANK1	0.00	170536.00
RAJENDRA JUMDE NAGPUR	RTGS	BANK1	0.00	275000.00
MUKESH SAREE CENTRE BANGALORE	B.NO.2261,2259,2250,2303,2282,2275	BANK1	0.00	330809.00

KAILASH SAREE CENTER (2025-2026)

From Date: **05-Feb-26** **To Date:** **05-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
INDUSIND BANK LTD NAGPUR	RTGS	BANK2	0.00	395000.00
INDUSIND BANK LTD NAGPUR	RTGS	BANK3	0.00	500000.00
S.R.FINANCE NAGPUR		BANK1	0.00	10556.00
POSH & POMP NAGPUR		BANK1	0.00	34900.00
PARIDHI AGRAWAL NAGPUR		BANK1	0.00	94185.00
SHREE SAI NX SURAT	B.NO.1116	BANK1	0.00	54749.00
SHREE SAI NX SURAT	B.NO.1112,1110	BANK1	0.00	109498.00
SHREE SAI NX SURAT	B.NO.1119,1118	BANK1	0.00	110442.00
NAYNA FASHION SURAT	B.NO.4312,4419	BANK1	0.00	135458.00
NAYNA FASHION SURAT	B.NO.4430,4702	BANK1	0.00	155826.00
NAYNA FASHION SURAT	B.NO.4756,5096	BANK1	0.00	134177.00
NAYNA FASHION SURAT	B.NO.4145,5170	BANK1	0.00	149356.00
NAYNA FASHION SURAT	B.NO.5171,5172	BANK1	0.00	126955.00
NAYNA FASHION SURAT	B.NO.5173,5491	BANK1	0.00	132647.00
NAYNA FASHION SURAT	B.NO.5492,5706	BANK1	0.00	145770.00
NAYNA FASHION SURAT	B.NO.5747,5746	BANK1	0.00	130021.00
NAYNA FASHION SURAT	B.NO.5798,6194	BANK1	0.00	154832.00
NAYNA FASHION SURAT	B.NO.6196,6195	BANK1	0.00	147246.00
NAYNA FASHION SURAT	B.NO.6197,6479	BANK1	0.00	149508.00

KAILASH SAREE CENTER (2025-2026)

From Date: **05-Feb-26** **To Date:** **05-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NAYNA FASHION SURAT	B.NO.6484,6483	BANK1	0.00	147105.00
		Total:	**3502457.00**	**4224126.00**

KAILASH SAREE CENTER (2025-2026)

From Date: **05-Feb-26** **To Date:** **05-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City	Bill Amount

Item Sale

Item Name		Qty	Rate	Amount
AKHANDAM SILK	TARUN	6.000	1888.00	10761.60
BHOLI SATIN	TARUN	8.000	960.00	7680.00
BHOLI SATIN	TARUN	8.000	1011.00	7724.04
CHANDAN DOLA	TARUN	1.000	1573.00	1494.35
DILKY(ZILKY)	AMBICA	60.000	755.00	45300.00
DULHA DULHAN	TARUN	1.000	2833.00	2691.35
FALUDA RABDI HEAVY JAR	TARUN	1.000	2381.00	2261.95
GANRAJ DOLA	TARUN	6.000	1573.00	8966.10
JASMIN SATIN	TARUN	6.000	2203.00	12557.10
KANYA VADHU	TARUN	3.000	2623.00	7514.90
KHAMAN DHOKLA	TARUN	5.000	730.00	3485.75
LAXMI SATIN	TARUN	5.000	2833.00	13456.75
LOTUS SATIN	TARUN	6.000	3148.00	18006.56
MADHU SHREE	EARTH	6.000	1150.00	6589.50
MAKKHAN DOLA	TARUN	6.000	1678.00	9564.60
MAYUR VIHAR	EARTH	7.000	1780.00	11899.30
MAYURAKSHI	EARTH	6.000	1150.00	6589.50
MUKTA	AMBICA	56.000	495.00	27720.00
NECKLACE SILK	TARUN	1.000	2310.00	2194.50
NO-	INDOWESTURN-DELHI 18	1.000	7545.00	7545.00
NO-	INDOWESTURN-DELHI 18	1.000	8805.00	8805.00
NO-	MAUNATH-540710	38.000	315.00	11970.00
NO-	MAUNATH-540710	35.000	335.00	11725.00
NO-	MAUNATH-540710	9.000	345.00	3105.00
NO-	MAUNATH-540710	60.000	395.00	23700.00
NO-	MAUNATH-540710	29.000	435.00	12615.00
NO-	MAUNATH-540710	177.000	455.00	78646.75
NO-	MAUNATH-540710	16.000	495.00	7920.00
NO-	MAUNATH-540710	9.000	515.00	4403.25
NO-	MAUNATH-540710	3.000	565.00	1610.25
NO-	MAUNATH-540710	32.000	595.00	19040.00
NO-	MAUNATH-540710	8.000	645.00	4902.00
NO-	MAUNATH-540710	16.000	775.00	12400.00
NO-	MAUNATH-540710	5.000	805.00	3823.75
NO-	MAUNATH-540710	23.000	825.00	18975.00

KAILASH SAREE CENTER (2025-2026)

From Date: **05-Feb-26** **To Date:** **05-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	MAUNATH-540710	8.000	845.00	6422.00
NO-	MAUNATH-540710	8.000	880.00	7040.00
NO-	MAUNATH-540710	54.000	885.00	45400.50
NO-	MAUNATH-540710	16.000	898.00	14368.00
NO-	MAUNATH-540710	8.000	908.00	7264.00
NO-	MAUNATH-540710	8.000	975.00	7410.00
NO-	MAUNATH-540710	7.000	1045.00	6949.25
NO-	MAUNATH-540710	30.000	1103.00	33090.00
NO-	MAUNATH-540710	16.000	1225.00	19600.00
NO-	NAVAR-MAU	30.000	1215.00	36450.00
NO-	SHALU-540710	42.000	625.00	26250.00
NO-	SHALU-540710	31.000	1296.00	40176.00
NO-	SHALU-540710	35.000	1995.00	69825.00
NO-	SHALU-540710	2.000	2945.00	5890.00
NO-	SHALU-540710	2.000	3095.00	6190.00
NO-	SHALU-540710	2.000	3155.00	6310.00
NO-	SHALU-540710	3.000	3325.00	9975.00
NO-	SHALU-540710	3.000	3475.00	10425.00
NO-	SHALU-540710	8.000	3565.00	28520.00
NO-	SHALU-540710	3.000	3625.00	10331.25
NO-	SHALU-540710	8.000	4225.00	33800.00
NO-	SHALU-540710	8.000	4285.00	34280.00
NO-	SHALU-540710	10.000	4805.00	47089.00
NO-	SHALU-540710	6.000	4945.00	29670.00
NO-	SHALU-540710	1.000	4995.00	4995.00
NO-	SHALU-540710	8.000	5005.00	39289.25
NO-	SHALU-540710	12.000	5585.00	66182.25
NO-	SHALU-540710	5.000	5755.00	28775.00
NO-	SHALU-540710	5.000	5765.00	28825.00
NO-	SHALU-540710	7.000	6055.00	42385.00
NO-	SHALU-540710	6.000	6755.00	40530.00
NO-	SHALU-540710	4.000	7005.00	28020.00
NO-	SHALU-540741	2.000	2525.00	4797.50
NO-	SHALU-540741	1.000	2595.00	2465.25
NO-	SHALU-540741	1.000	2745.00	2607.75
NO-	SHALU-540741	1.000	2905.00	2759.75
NO-	SHALU-540741	1.000	2935.00	2788.25
NO-	SHALU-540741	1.000	3065.00	2911.75

KAILASH SAREE CENTER (2025-2026)

From Date: **05-Feb-26** **To Date:** **05-Feb-26**

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
NO-	SHALU-540741	1.000	3155.00	2997.25
NO-	SHALU-540741	1.000	3255.00	3092.25
NO-	SHALU-540741	1.000	3315.00	3149.25
NO-	SHALU-540741	1.000	3325.00	3158.75
NO-	SHALU-540741	1.000	3725.00	3538.75
NO-	SHALU-540741	6.000	4995.00	29970.00
NO-	SHALU-540741	7.000	6025.00	42175.00
NO-	SURAT TOPDYED-540752	60.000	675.00	40500.00
NO-	SURAT TOPDYED-540752	8.000	850.00	6494.00
NO-	SURAT TOPDYED-540752	8.000	865.00	6608.60
NO-	SURAT TOPDYED-540752	8.000	930.00	7105.20
NO-	SURAT TOPDYED-540752	7.000	940.00	6283.90
NO-	SURAT TOPDYED-540752	9.000	1080.00	9282.60
NO-	SURAT TOPDYED-540752	53.000	1199.00	63547.00
NO-	SURAT TOPDYED-540752	4.000	1230.00	4698.60
NO-	SURAT TOPDYED-540752	8.000	1440.00	11001.60
NO-	SURAT TOPDYED-540752	4.000	2000.00	7600.00
NO-	SURAT TOPDYED-540752	5.000	2057.00	9770.75
NO-	SURAT TOPDYED-540752	4.000	2175.00	8265.00
NO-	SURAT TOPDYED-540752	5.000	2200.00	10450.00
NO-	SURAT TOPDYED-540752	4.000	2300.00	8740.00
NO-	SURAT TOPDYED-540752	5.000	2310.00	10972.50
NO-	SURAT TOPDYED-540752	4.000	3095.00	11761.00
NO-	SURAT TOPDYED-540752	4.000	3285.00	12483.00
NO-	SURAT TOPDYED-540752	2.000	3385.00	6431.50
NO-	SURAT TOPDYED-540752	8.000	3610.00	27436.00
NO-	SURAT TOPDYED-540752	1.000	3625.00	3443.75
NO-	SURAT TOPDYED-540752	18.000	3690.00	63209.70
NO-	SURAT TOPDYED-540752	4.000	3725.00	14155.00
NO-	SURAT TOPDYED-540752	4.000	3735.00	14193.00
NO-	SURAT TOPDYED-540752	12.000	3805.00	43377.00
NO-	SURAT TOPDYED-540752	2.000	4460.00	8474.00
NO-	SURAT TOPDYED-540752	2.000	4620.00	8778.00
NO-	SURAT TOPDYED-540752	2.000	4690.00	8911.00
NO-	SURAT TOPDYED-540752	2.000	4710.00	8949.00
NO-	SURAT TOPDYED-540752	1.000	5825.00	5533.75
NO-	SURAT TOPDYED-540752	3.000	6100.00	17385.00
NO-	SURAT WORK-52	8.000	2600.00	19760.00

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Feb-26 To Date: 05-Feb-26

DAILY REPORT

SALE BOOK				
Name Of Customer	**City**			**Bill Amount**
NO-	SURAT WORK-52	1.000	4835.00	4593.25
NO.	BANGLOR-540710	40.000	505.00	20200.00
NO.	BANGLOR-540710	6.000	525.00	2992.50
NO.	BANGLOR-540710	96.000	535.00	50076.00
NO.	BANGLOR-540710	6.000	665.00	3790.50
NO.	BANGLOR-540710	8.000	955.00	7258.00
NO.	BANGLOR-540710	4.000	1195.00	4541.00
NO.	BANGLOR-540710	8.000	1262.00	10096.00
NO.	BANGLOR-540710	8.000	1265.00	9614.00
NO.	BANGLOR-540710	7.000	1467.00	10269.00
NO.	BANGLOR-540710	7.000	1635.00	11445.00
NO.	BANGLOR-540710	7.000	1718.00	12026.00
NO.	BANGLOR-540710	7.000	1858.00	13006.00
NO.	BANGLOR-540710	5.000	2085.00	9903.75
NO.	NAGPURI-NAVAR	5.000	455.00	2275.00
NO.	WHITE-BANG	13.000	423.00	5499.00
NO.	WHITE-BANG	14.000	824.00	11536.00
NO.	WHITE-BANG	7.000	1010.00	7070.00
NO.	WHITE-BANG	2.000	1075.00	2150.00
NO.	WHITE-BOMBAY	8.000	321.00	2568.00
NO.	WHITE-BOMBAY	2.000	330.00	660.00
NO.	WHITE-BOMBAY	6.000	433.00	2598.00
NO.	WHITE-BOMBAY	2.000	461.00	922.00
NO.	WHITE-BOMBAY	2.000	479.00	958.00
NO.	WHITE-BOMBAY	2.000	489.00	978.00
NO.	WHITE-BOMBAY	1.000	535.00	535.00
NO.	WHITE-BOMBAY	2.000	554.00	1108.00
NO.	WHITE-BOMBAY	2.000	805.00	1610.00
NO.	WHITE-BOMBAY	2.000	1430.00	2860.00
NO.	WHITE-NAGPURI	4.000	495.00	1881.00
PALLAVI	AMBICA	16.000	777.00	12432.00
PEACOCK SATIN	TARUN	6.000	2623.00	14951.10
PUJYA SILK	TARUN	4.000	2413.00	9169.40
RAJ DULARI	TARUN	18.000	1783.00	30596.28
RAJVIR SATIN	TARUN	4.000	3148.00	12592.00
ROOPAM SATIN	TARUN	4.000	2310.00	8778.00
RUKHSAR PAITHANI	EARTH	7.000	1465.00	9793.53
SAANVI	AMBICA	20.000	705.00	13395.00

KAILASH SAREE CENTER (2025-2026)

From Date: 05-Feb-26 To Date: 05-Feb-26

DAILY REPORT

SALE BOOK

Name Of Customer	City			Bill Amount
SANGEET DOLA	TARUN	6.000	2413.00	13754.10
SHRUTI SILK	TARUN	4.000	4095.00	15642.90
SOUMITRA	EARTH	6.000	1360.00	7792.80
TAPO BHUMI	EARTH	7.000	940.00	6283.90
URJA SILK	TARUN	5.000	1940.00	9215.00
	TOTAL:	**1741.000**		**2230797.31**